



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 22, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,115	\$ 5,186	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	31,987	30,659	17,506	44,199
Total Operating Balance	37,102	35,845	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 212	\$ 180,870	\$ 2,196,904	Public Debt Redemptions (Table III-B)	\$ 53	\$ 116,582	\$ 2,354,320
Agriculture Loan Repayments (misc)	17	260	5,026	Commodity Credit Corporation	505	4,120	30,498
Commodity Credit Corporation	41	692	9,491	Defense Vendor Payments (EFT)	640	9,349	134,606
Customs and Certain Excise Taxes	95	1,595	21,665	Education Department	344	3,905	48,420
Deposits by States:				Energy Department	63	1,366	20,404
Unemployment	23	3,007	20,517	Family Support Payments (HHS)	3	195	2,430
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	52	1,727	26,141
Energy Department	99	279	6,278	Federal Highway Administration	249	2,207	22,813
Estate and Gift Taxes	100	1,544	26,223	Federal Salaries (EFT)	82	7,409	90,922
Federal Reserve Earnings	948	2,681	23,141	Food and Nutrition Service (misc)	24	754	14,549
Foreign Deposits, Military Sales	13	736	8,878	Food Stamps	38	1,165	15,226
Housing and Urban Development (HUD)	20	709	9,330	Health and Human Services Grants (misc)	157	2,929	44,564
Individual Income and Employment				Housing and Urban Development (HUD)	71	2,933	37,113
Taxes, Not Withheld	640	5,095	362,189	Interest on Treasury Securities	6	24,853	158,422
Postal Service	346	5,874	86,547	Labor Department	31	743	10,451
Taxes Received (Table IV)	1,206	22,039	342,704	Medicare	946	15,985	209,932
Other Deposits:				Medicaid	462	8,462	115,757
				Natl Aeronautics & Space Adm. (NASA)	18	841	11,364
				Postal Service Money Orders and Other	176	3,333	48,562
				Temporary Assistance for Needy Families (HHS)	12	1,015	16,563
				Unemployment Insurance Benefits	104	1,909	24,372
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,919	27,658	299,036
				Thrift Savings Plan Transfer	81	966	7,225
Total Other Deposits	0	1,434	13,046	Unclassified	1,653	30,561	343,071
Change in Balance of Uncollected Funds (closing balance \$ 85)	1	-24	7	Total, Other Withdrawals	3,652	72,647	875,839
Transfers from Depositories	4,347	116,551	1,645,519	Transfers to Depositories	489	59,698	471,361
Total Federal Reserve Account	8,107	343,648	4,780,800	Total Federal Reserve Account	8,178	344,125	4,784,628
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,186	71,333	1,162,429	Transfers to Federal Reserve Banks (Table V)	4,347	116,551	1,645,519
Transfers from Federal Reserve Banks	489	59,698	471,361	Total Withdrawals (net of transfers)	7,689	284,427	4,313,267
Total Tax and Loan Note Accounts (Table V)	5,676	131,031	1,633,790	Net Change in Operating Cash Balance	1,257	14,004	-15,557
Total Deposits (net of transfers)	8,946	298,431	4,297,710				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, August 22, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 91,962	\$ 1,774,604
Regular Series	\$ 0	\$ 149,785	\$ 1,523,111	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	3,452	36,973
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428				
Inflation - Indexed Securities Increment	7	174	4,195	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	897	12,968
Nonmarketable:				Government Account Series	59,227	982,057	13,479,125
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	28	495	6,929	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	0	6,761	54,749
Government Account Series	58,026	975,520	13,693,539	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	183	2,960	46,754				
Other	0	0	495				
Total Issues	58,245	1,159,024	15,929,969	Total Redemptions	59,280	1,098,162	15,824,983
				Net Change in Public Debt Outstanding	-1,035	60,862	104,987

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,245	\$ 1,159,024	\$ 15,929,969
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	58,026	975,520	13,693,539
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	174	3,854
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	212	180,870	2,196,904
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,280	1,098,162	15,824,983
Premium on Debt Buyback Operation	0	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,227	982,305	13,480,653
Total Public Debt Cash Redemptions	53	116,582	2,354,320

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,334,086	\$ 3,333,993	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,445,079	2,446,206	2,452,081	2,224,180
Total Public Debt Outstanding	5,779,165	5,780,200	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,558	63,635	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	213	213	201	218
Total Public Debt Subject to Limit	5,700,296	5,701,254	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,071	\$ 88,625	\$ 1,303,180
Individual Estimated Income Taxes	0	10	3,691
Railroad Retirement Taxes	4	274	4,465
Excise Taxes	26	2,962	57,004
Corporation Income Taxes	54	4,334	170,462
Federal Unemployment Taxes	5	145	7,299
Estate and Gift Taxes & Misc IRS Rcpts.	3	48	659
Change in Balance of Unclassified Taxes	-680	390	379
Total	6,483	96,787	1,547,139
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	1,949	34,439
Collector Depositories	1,152	20,090	308,265
Tax and Loan Accounts	5,186	71,333	1,162,429
Inter-agency Transfers	91	3,415	42,005

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 255	\$ 931	\$ 29,473	\$ 30,659
Investments:				
Credits	16	106	5,064	5,186
Transfers to Depositories	0	1	488	489
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	76	4,263	4,347
Special Direct Investment	0	0	0	0
Closing Balance Today	264	962	30,761	31,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 12,335	\$ 181,034
Business	11	1,803	42,815